

Attachment F

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Fairbanks Enhanced Detox Center

Agency: FCBHC Reporting Period: 1/1/09-3/31/09

Grant #: 65C-07-418 Amount of Funds Requested \$ 32,893.39

1. What is the status of the project; include portions completed?

Excavation & backfill	100%
Concrete formwork	100%
Wood wall framing	100%
Roof framing	100%
Furnishing & Equipment	95%
Project management	95%

2. Is the project on schedule; if not, how will this be dealt with?

Project is on schedule.

3. Is the project on budget; if not, how will this be dealt with?

Yes, on budget.

4. Other comments/problems and solutions:

Attachment G

**Denali Commission
Quarterly Project Financial Report**

Project Name: Fairbanks Enhanced Detox Center

Agency: FCBHC **Reporting Period:** 1/1/09-3/31/09

Grant #: 65C-07-418

Please include the following information:
(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined \$4,737,716
2. The total project expenditures as of the end of the most recent quarter \$3,757,103.86
3. The total amount of Denali Commission funds committed to the project \$670,284
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period \$381,599.98
5. The percentage of expenditures to the total budget 8.05%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Building is completed by the end of March 2009, outside sign will be installed once ground conditions allow the work to be done

Form 641A

Attachment G

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: Fairbanks Enhanced Detox CenterAgency: FCBHCReporting Period: 1/1/09-3/31/09Grant #: 65C-07-418**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
F,F & E	319,369	156,218.39	May/2009	
Project Management	350,915	225,381.59	May/2009	
Totals:	670,284	381,599.98		

Virginia N. Farmer
Signature:

April 14, 2009
Date:

Virginia N. Farmer, Finance Officer
Print Name and Title:

Form 641B